



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 2, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,158	\$ 5,019	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	10,459	11,330	16,958	49,817
Total Operating Balance	15,617	16,348	21,962	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41,593	\$ 43,093	\$ 1,083,910	Public Debt Redemptions (Table III-B)	\$ 41,817	\$ 44,511	\$ 1,126,469
Agriculture Loan Repayments (misc) ¹	11	39	2,429	Commodity Credit Corporation	65	156	25,959
Commodity Credit Corporation	41	80	4,415	Defense Vendor Payments (EFT)	968	1,207	55,863
Customs and Certain Excise Taxes	84	190	10,008	Education Department	110	327	22,788
Deposits by States:				Energy Department	54	172	8,065
Unemployment	15	28	5,933	Family Support Payments (HHS)	9	22	807
Supplemental Security Income	0	0	1,493	Federal Employees Insurance Payments ..	51	385	11,108
Energy Department	18	34	2,654	Federal Highway Administration	41	83	9,267
Estate and Gift Taxes	127	220	11,666	Federal Salaries (EFT)	42	306	39,430
Federal Reserve Earnings	0	505	11,764	Food and Nutrition Service (misc)	35	97	6,566
Foreign Deposits, Military Sales	1	353	4,488	Food Stamps	38	86	6,704
Housing and Urban Development (HUD) ..	42	85	4,331	Health and Human Services Grants (misc) ..	182	350	18,314
Individual Income and Employment				Housing and Urban Development (HUD) ..	107	1,442	18,052
Taxes, Not Withheld	302	674	72,875	Interest on Public Debt	4	378	83,913
Postal Service	364	747	40,440	Labor Department	29	67	4,709
Taxes Received (Table IV)	1,107	4,334	185,361	Medicare	728	4,859	92,113
Other Deposits:				Medicaid	963	1,358	47,858
Prepayment of Treasury Securities (net)	-70	-64	-10	Natl Aeronautics & Space Adm. (NASA) ..	59	80	4,883
				Postal Service Money Orders and Other ..	145	340	22,537
				Temporary Assistance for Needy			
				Families (HHS)	58	121	6,418
				Unemployment Insurance Benefits	99	207	8,896
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	100	284	6,218
Total Other Deposits	-70	-70	3,445	Unclassified	1,569	3,058	120,461
Change in Balance of Uncollected				Total, Other Withdrawals	1,669	13,938	356,745
Funds (closing balance \$ 83)	-7	86	-1	Transfers to Depositories	0	444	249,106
Transfers from Depositories	3,787	20,690	779,877	Total Federal Reserve Account	47,274	70,934	2,226,570
Total Federal Reserve Account	47,414	71,088	2,225,087	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,916	13,747	491,413	(Table V)	3,787	20,690	779,877
Transfers from Federal Reserve Banks ..	0	444	249,106	Total Withdrawals (net of transfers)	47,274	70,490	1,977,464
Total Tax and Loan Note				Net Change in Operating Cash Balance	-731	-6,345	-40,841
Accounts (Table V)	2,916	14,191	740,519				
Total Deposits (net of transfers)	46,543	64,145	1,936,623				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, March 2, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 40,483	\$ 40,483	\$ 676,412
Regular Series	\$ 41,714	\$ 41,714	\$ 636,294	Notes	0	0	232,415
Cash Management Series	0	0	84,057	Bonds	0	0	3
Notes	-4	-4	155,711	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	8	8	1,081	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	88	167	6,845
Nonmarketable:				Government Account Series	54,800	130,187	6,004,369
Savings and Retirement Plan Series:				Domestic Series	0	0	28
Cash Issue Price	28	52	2,652	Foreign Series	0	0	752
Interest Increment	0	652	4,263	State and Local Series	30	1,429	16,555
Government Account Series	60,303	126,549	6,099,366	Other	0	0	11
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	120	379	10,267				
Other	0	0	79				
Total Issues	102,169	169,350	7,013,537	Total Redemptions	95,401	172,265	6,937,389
				Net Change in Public Debt Outstanding	6,769	-2,915	76,148

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$102,169	\$ 169,350	\$ 7,013,537
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	1,482	1,482	16,650
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	59,086	124,115	5,906,447
Interest Increment on Savings and Retirement Plan Series (-)	0	652	4,263
Inflation - Indexed Securities Increment	8	8	1,072
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	41,593	43,093	1,083,910
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	95,401	172,265	6,937,389
Government Account Transactions (-)	53,583	127,754	5,810,920
Total Public Debt Cash Redemptions	41,817	44,511	1,126,469

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,732,419	\$ 5,725,650	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	74,317	72,939	73,043	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	147	147	147	106
Total Subject to Limit	5,642,721	5,637,330	5,646,910	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,137	\$ 18,637	\$ 598,492
Individual Estimated Income Taxes	1	3	718
Railroad Retirement Taxes	15	70	1,985
Excise Taxes	7	29	26,242
Corporation Income Taxes	30	102	65,956
Federal Unemployment Taxes	3	8	2,018
Estate and Gift Taxes & Misc IRS Rpts.	0	1	158
Change in balance of Unclassified Taxes	153	191	140
Total	4,346	19,040	695,709
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	475	1,677	78,875
Remittance Option Depositories	633	2,657	106,486
Tax and Loan Note Accounts	2,916	13,747	491,413
Inter-agency Transfers	322	960	18,936

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 26	\$ 134	\$ 11,170	\$ 11,330
Investments:				
Credits	10	50	2,856	2,916
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,708	2,708
Depository Initiated	1	8	1,070	1,079
Closing Balance Today	35	176	10,248	10,459

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 8	\$ 45,705
Business	148	387	16,670